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STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM MASTER REGISTER FISCAL YEAR 1997/1998

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ED ENTITY ID	ED ENTITY NAME	BANK	C CODE PAYME	ENT TYPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SOLANO COUNTY KINDERGARTEN THRU	12TH GRADE					
A4800048	SOLANO COUNTY SU	PERINTENDENT		T		
01 YEAR-TO-DATE	1,550	\$42,450.96 \$42,450.96	\$499.46 \$499.46	\$4,264.92- \$4,264.92-	\$0.00 \$0.00	\$38,685.50 \$38,685.50
A4870524	BENECIA UNIFIED			Т		
01 YEAR-TO-DATE	5,313	\$145,510.94 \$145,510.94	\$1,712.02 \$1,712.02	\$2,555.28 \$2,555.28	\$0.00 \$0.00	\$149,778.24 \$149,778.24
A4870532	DIXON UNIFIED			Т		
01 YEAR-TO-DATE	3,296	\$90,269.91 \$90,269.91	\$1,062.08 \$1,062.08	\$40.90 \$40.90	\$0.00 \$0.00	\$91,372.89 \$91,372.89
A4870540	FAIRFIELD-SUISUN	UNIFIED		Т		
01 YEAR-TO-DATE	21,291	\$583,111.90 \$583,111.90	\$6,860.67 \$6,860.67	\$33,671.38- \$33,671.38-	\$0.00 \$0.00	\$556,301.19 \$556,301.19
A4870565	TRAVIS UNIFIED			Т		
01 YEAR-TO-DATE	4,553	\$124,696.28 \$124,696.28	\$1,467.13 \$1,467.13	\$10,991.39- \$10,991.39-	\$0.00 \$0.00	\$115,172.02 \$115,172.02
A4870573	VACAVILLE UNIFIE	D		Т		
01 YEAR-TO-DATE	14,505	\$397,258.85 \$397,258.85	\$4,674.00 \$4,674.00	\$3,299.67- \$3,299.67-	\$0.00 \$0.00	\$398,633.18 \$398,633.18
A4870581	VALLEJO CITY UNI	FIED		Т		
01 YEAR-TO-DATE	19,724	\$540,195.35 \$540,195.35	\$6,355.73 \$6,355.73	\$18,249.64- \$18,249.64-	\$0.00 \$0.00	\$528,301.44 \$528,301.44
KINDERGARTEN THRU 12TH GRADE TOTAL						
01 YEAR-TO-DATE	70,232	\$1,923,494.19 \$1,923,494.19	\$22,631.09 \$22,631.09	\$67,880.82- \$67,880.82-	\$0.00 \$0.00	\$1,878,244.46 \$1,878,244.46

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ED ENTITY ID	ED ENTITY NAME	BANK	CODE PAYMEN	IT TYPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SOLANO COUNTY COMMUNITY COLLEGE	S					
в4870557	SOLANO			Т		
01 YEAR-TO-DATE	7,471	\$204,613.64 \$204,613.64	\$2,407.40 \$2,407.40	\$27,392.16 \$27,392.16	\$0.00 \$0.00	\$234,413.20 \$234,413.20
COMMUNITY COLLEGE	S TOTAL					
01 YEAR-TO-DATE	7,471	\$204,613.64 \$204,613.64	\$2,407.40 \$2,407.40	\$27,392.16 \$27,392.16	\$0.00 \$0.00	\$234,413.20 \$234,413.20
COUNTY TOTAL						
01 YEAR-TO-DATE	77,703	\$2,128,107.83 \$2,128,107.83	\$25,038.49 \$25,038.49	\$40,488.66- \$40,488.66-	\$0.00 \$0.00	\$2,112,657.66 \$2,112,657.66